

# Historical cost data

**ISIN: DE000HC59H77**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2023	11.2	8.5	2.4	0	0.3
23.03.2023	1.1	4.5	-3.5	0	0.2
09.06.2023	0.5	1.9	-1.5	0	0.1
17.08.2023	1.2	5.7	-4.8	0	0.3
24.03.2023	0.9	3.6	-2.9	0	0.2
28.03.2023	2	4.7	-2.8	0	0.2
29.03.2023	5.1	10.8	-6.2	0	0.5
30.03.2023	1.7	6.5	-5.2	0	0.3
31.03.2023	1.1	4.7	-3.8	0	0.2
04.04.2023	1.5	6.2	-5	0	0.3
05.04.2023	1.1	5.2	-4.3	0	0.2
06.04.2023	1.2	5.3	-4.3	0	0.2
12.04.2023	1.2	4.6	-3.6	0	0.2
13.04.2023	1	4.5	-3.7	0	0.2
14.04.2023	1	4.5	-3.7	0	0.2
18.04.2023	1	4	-3.2	0	0.2
19.04.2023	0.9	3.8	-3.1	0	0.2
20.04.2023	1	4.1	-3.3	0	0.2
21.04.2023	2.1	5.5	-3.6	0	0.2
25.04.2023	1.1	5.3	-4.4	0	0.2
26.04.2023	1.3	5.5	-4.4	0	0.2
27.04.2023	1.3	5.1	-4.1	0	0.3
28.04.2023	1	4.7	-3.9	0	0.2
03.05.2023	1.4	6.2	-5.1	0	0.3
04.05.2023	1.6	6	-4.7	0	0.3
05.05.2023	1.9	5.1	-3.5	0	0.4
09.05.2023	1.2	5	-4.1	0	0.2
10.05.2023	1.6	6.9	-5.6	0	0.3
11.05.2023	1.8	7.7	-6.2	0	0.3
12.05.2023	1.1	4.8	-3.9	0	0.2
16.05.2023	1.4	6.5	-5.3	0	0.3

17.05.2023	1.5	6.2	-5	0	0.3
18.05.2023	1.5	6.2	-5	0	0.3
19.05.2023	1.4	6.2	-5.1	0	0.3
23.05.2023	0.6	2.5	-2	0	0.1
24.05.2023	0.7	3	-2.4	0	0.1
25.05.2023	1.9	4.8	-3.1	0	0.2
26.05.2023	1.5	3.9	-2.6	0	0.2
30.05.2023	0.8	3.4	-2.8	0	0.2
31.05.2023	0.7	2.8	-2.3	0	0.1
01.06.2023	0.6	2.5	-2	0	0.1
02.06.2023	1.1	2.7	-1.8	0	0.1
06.06.2023	0.5	2.2	-1.7	0	0.1
07.06.2023	0.5	1.9	-1.5	0	0.1
08.06.2023	0.5	2	-1.6	0	0.1
13.06.2023	0.5	1.8	-1.4	0	0.1
15.06.2023	0.4	1.8	-1.4	0	0.1
20.06.2023	0.6	2.5	-2	0	0.1
21.06.2023	0.7	2.8	-2.2	0	0.1
22.06.2023	0.7	2.6	-2.1	0	0.1
23.06.2023	0.6	2.8	-2.3	0	0.1
27.06.2023	0.6	2.5	-2	0	0.1
28.06.2023	0.6	2.2	-1.7	0	0.1
29.06.2023	0.5	1.9	-1.6	0	0.1
30.06.2023	0.6	2.5	-2	0	0.1
04.07.2023	0.5	1.9	-1.5	0	0.1
05.07.2023	0.5	2.1	-1.7	0	0.1
06.07.2023	0.7	3	-2.4	0	0.2
07.07.2023	1.1	4.8	-3.9	0	0.2
11.07.2023	1	4.5	-3.7	0	0.2
12.07.2023	0.8	3.8	-3.1	0	0.2
13.07.2023	0.7	3	-2.4	0	0.1
14.07.2023	0.6	2.6	-2.1	0	0.1
18.07.2023	0.7	2.5	-2	0	0.1
19.07.2023	0.6	2.6	-2.1	0	0.1
20.07.2023	0.6	2.3	-1.8	0	0.1
21.07.2023	0.6	2.1	-1.6	0	0.1
25.07.2023	0.6	2.4	-2	0	0.1
26.07.2023	0.7	2.7	-2.2	0	0.1
27.07.2023	0.7	2.8	-2.3	0	0.1

28.07.2023	0.5	1.9	-1.5	0	0.1
01.08.2023	0.4	1.7	-1.5	0	0.1
02.08.2023	0.4	1.7	-1.4	0	0.1
03.08.2023	0.5	1.9	-1.5	0	0.1
04.08.2023	0.6	2.6	-2.1	0	0.1
08.08.2023	0.6	2.5	-2.1	0	0.1
09.08.2023	0.6	2.8	-2.3	0	0.1
10.08.2023	0.6	2.5	-2	0	0.1
11.08.2023	0.5	1.9	-1.4	0	0.1
15.08.2023	0.6	2.2	-1.7	0	0.1
16.08.2023	0.9	3.7	-3	0	0.2

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